

## DR-2 Disclosure Summary Page

DR-2

<b>Clayton County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Clayton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/3/2012 4:04:48 PM	
<b>Committee Code:</b>	9042	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/17/2013 12:59:38 PM	
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Moser	<b>First Name:</b>	Charlene	<b>MI:</b>	M
<b>Address:</b>	34626 Jupiter Rd.				
<b>City:</b>	Garber	<b>State:</b>	IA	<b>Zip Code:</b>	52048
<b>Phone:</b>	563-255-2561				
<b>E-Mail:</b>	fjmoser@alpinecom.net				

**Chairperson**

<b>Last Name:</b>	Powell	<b>First Name:</b>	Kevin	<b>MI:</b>	
<b>Address:</b>	12942 338th St.				
<b>City:</b>	Strawberry point	<b>State:</b>	IA	<b>Zip Code:</b>	52076
<b>Phone:</b>	563-880-1773				
<b>E-Mail:</b>	kpowell86@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$443.91</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,007.50
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,451.41</b>
<b>Schedule B: Expenditure Total</b>	\$655.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$796.41</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Clayton County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Clayton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/3/2012 4:04:48 PM
<b>Committee Code:</b> 9042	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/17/2013 12:59:38 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/1/2011	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$500.00	
6/20/2011	Check #	Unitemized	None	\$30.00	
6/20/2011	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$25.00	
7/18/2011	Check #	Unitemized	None	\$36.00	
7/18/2011	Check #	neylan, kathleen 129 s main st elkader, IA 52403	None	\$20.00	
7/18/2011	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$100.00	
donation					
8/24/2011	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$35.00	
9/19/2011	Check #	Unitemized	None	\$33.50	
9/19/2011	Check #	neylan, kathleen 129 s main st elkader, IA 52403	None	\$50.00	
10/19/2011	Check #	Unitemized	None	\$30.00	
11/10/2011	Check #	neylan, kathleen 129 s main st elkader, IA 52403	None	\$20.00	
11/10/2011	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$66.00	
11/30/2011	Check #	Unitemized	None	\$62.00	

<b>Total Regular Contributions</b>	<b>\$1,007.50</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,007.50</b>

# Schedule B: Expenditures

## Sch-B

<b>Clayton County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Clayton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/3/2012 4:04:48 PM
<b>Committee Code:</b> 9042	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/17/2013 12:59:38 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/31/2011	Check # 653	clayton county treasurer 111 high st ne elkader, IA 52043	Other Expenditure	\$20.00
license fee				
6/1/2011	Check # N/A	Clayton County Fair Board 26143 Ivory Rd Garnavillo, IA 52049	Advertising	\$100.00
fair booth				
6/16/2011	Check # 655	Gardam, Marybeth NW 102 St. Clive, IA 50324	Professional Fees	\$0.00
speaker, never cash, will not reissue				
7/14/2011	Check # 656	Price, Troy 19th St. Des Moines, IA 50309	Professional Fees	\$100.00
speaker				
8/11/2011	Check # N/A	Crowley, Charles 803 Newton Rd. iowa city, IA 52242	Professional Fees	\$100.00
speaker				
10/19/2011	Check # 658	anthes, frank 411 w mission st strawberry point, IA 52076	Other Expenditure	\$200.00
travel expense for float				
11/10/2011	Check # 659	Clayton County Register 106 cedar st nw elkader, IA 52043	Advertising	\$105.00
caucus places				
12/27/2011	Check # 660	usps 105 Mullberry St. Elkader, IA 52043	Other Expenditure	\$30.00
post office box				

<b>Total Amount</b>	<b>\$655.00</b>
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